

DPS - 2669
Copy 2 of 5

23 July 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: General Precision Laboratory, Inc.
- b. Amount: [REDACTED]
- c. Contract Number: [REDACTED]
- d. Invoice Number: 19129
- e. Check to be dated: 25 July 1958

25X1A1a
25X1A2g

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is see below and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

25X1A1a

25X1A1a

DR: 7-2119-71-020 (07.9) [REDACTED]
CR: 7-2119-71-020 (07.9) [REDACTED]
CR: Cash [REDACTED]

908092 JUL 28 58

25X1A9a

Authorized Certifying Officer

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S 0
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 7/2/82 REVIEWER: 064540

23 July 1958

PAID
19163908
JUL 28 1958

~~SECRET~~

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25X1A1a

25X1A9a

Distribution:

0 & 1 - Addressee

3 - Contract [REDACTED] (Finance)

4 - Chrono

eh/23 July 1958

Authorized Certifying Officer

23 July 1958

25X1A9a

25X1A2g

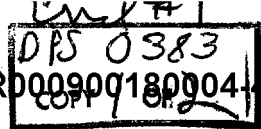
~~SECRET~~

GENERAL PRECISION LABORATORY

Approved For Release 1999/09/08 : CIA-RDP81B00879R000900180004-4

63 BEDFORD ROAD

PLEASANTVILLE, N. Y.



INVOICE N° 19129

FOIAb3a

FOIAb3a

CUSTOMER'S ORDER NO.

CONTRACT NO.

INVOICE DATE April 25, 1958

Other:

SALES ORDER NO. 10018

SHIPPED TO:

Headquarters Detachment

FOIAb3a

SOLD
TO

TERMS: NET 30 DAYS; PAYABLE AT PAR IN NEW YORK FUNDS

DATE SHIPPED

SHIPPING ORDER NO.

VIA

ITEM NO.	QUANTITY	PART NO.	DESCRIPTION	UNIT PRICE	AMOUNT
FOIAb3a			<u>Domestic Services with Commercial Facilities</u> <div>FOIAb3a</div> <div>FOIAb3a</div> <div> July 1-31, 1957 (less 1 holiday) 30 days Aug. 1-7, 1957 ($\frac{1}{2}$ day on the 7th) $6\frac{1}{2}$ " Transportation Eglin AFB to Pleasantville, N.Y. 1400 miles @ .07 per mile Tolls <i>Less [redacted] overpayment 1957 3.4.</i> <i>Invoice # 17732. See DPS 1456</i> </div> <div>FOIAb3a</div>		<div>FOIAb3a</div> <div>FOIAb3b</div>
FOIAb3a			I certify that the above bill is correct and just and that payment therefor has not been received. GENERAL PRECISION LABORATORY INCORPORATED <div>FOIAb3b</div> <div>FOIAb3b</div> <div>Chief Accountant</div>		<div>FOIAb3b</div> <div>23 July 58</div> <div>AUTHORIZED CERTIFYING OFFICER</div>

SELLER REPRESENTS THAT WITH RESPECT TO THE PRODUCTION OF THE ARTICLES AND/OR THE PERFORMANCE OF THE SERVICES COVERED BY THIS INVOICE, IT HAS FULLY COMPLIED WITH SECTION 12 (A) OF THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.

ALL CLAIMS OR ALLOWANCES MUST BE MADE WITHIN FIVE DAYS AFTER RECEIPT OF GOODS



GPL
GEN

I N C O R P O R A T E D

63 BEDFORD ROAD, PLEASANTVILLE, NEW YORK

FOIAb3a

Subject: Invoice No. 19129

In accordance with recent telephone conversations,
we are herewith resubmitting Invoice No. 19129.

██████████

Manager, Government Contracts

WC:CPS:cf
Enclosure